

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED

FISCAL YEAR ENDED SEPTEMBER 30, 2004

(In Thousands)

	STATE CASINO GAMING FUND	SECOND INJURY FUND	SILICOSIS, DUST DISEASE, AND LOGGING INDUSTRY COMPENSATION FUND	SELF-INSURERS' SECURITY FUND
REVENUES				
From federal agencies	\$ -	\$ -	\$ -	\$ -
From licenses and permits	888	-	-	-
Miscellaneous	29,268	11,280	1,632	12,255
Total Revenues	30,155	11,280	1,632	12,255
EXPENDITURES				
Current:				
General government	15,507	-	-	-
Labor, commerce, and regulatory	-	17,108	2,616	11,931
Debt Service:				
Capital lease payments	-	-	-	-
Total Expenditures	15,507	17,108	2,616	11,931
Excess of Revenues over (under) Expenditures	14,648	(5,828)	(984)	324
OTHER FINANCING SOURCES (USES)				
Transfers from other funds	-	-	-	-
Transfers to other funds	(8,778)	(25)	(11)	(9)
Total Other Financing Sources (Uses)	(8,778)	(25)	(11)	(9)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	5,870	(5,853)	(995)	315
Fund Balances - Beginning of fiscal year	8,646	19,484	3,183	5,117
Fund Balances - End of fiscal year	\$ 14,516	\$ 13,631	\$ 2,188	\$ 5,432